

# CITY OF BELMONT TREASURER'S REPORT January-04



## Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
<b>Deposit</b>							
General Account	Bank of America	Daily	\$ (100,211.39)	\$ (100,211.39)	\$ 105.53	1 day	0.35.%
RDA ERAF Account	Bank of America	Daily	106,974.63	106,974.63	86.01	1 day	0.950%
<b>Investments:</b>							
L.A.I.F.-POOL	State of California	Daily	13,399,821.35	13,407,747.06	17,062.44	90 days	1.528%
L.A.I.F.-BONDS**	State of California	Daily	14,803,272.47	14,812,028.29	18,849.50	90 days	1.528%
<b>Total</b>			<b>\$ 28,209,857.06</b>	<b>\$ 28,226,538.60</b>	<b>\$ 36,103.48</b>		

\* Source of Current Market Value information - statements received from investment institutions.

\*\*L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

### City of Belmont Investment Portfolio Trends

